

External liabilities

Bank code Check digit

Name Place

- Amounts in 1,000 units of the relevant currency -

External liabilities	Total amounts vis-à-vis foreign countries as shown in the Monthly balance sheet statistics <small>(Total amounts converted into euro; memo item "Liabilities vis-à-vis Germany" is not to be included)</small>	Country or international organisation				Memo item: Liabilities vis-à-vis Germany as shown in the Monthly balance sheet statistics <small>(Total amounts converted into euro)</small>
		01	02	03	04	
	9 9 9					0 0 0
	8 8 8					9 9 9
	R21.../R22...					
Liabilities (excluding savings deposits)						
to foreign banks						
amounts owed and repayable on demand	301					
of which: to central banks / monetary authorities	361					
to group-affiliated banks	371					
repos	404					
fixed-term liabilities of one year or less	302					
of which: to central banks / monetary authorities	362					
to group-affiliated banks	372					
repos	405					
fixed-term liabilities of more than one year but not more than two years	304					
of which: to central banks / monetary authorities	364					
to group-affiliated banks	374					
repos	359					
fixed-term liabilities of more than two years	305					
of which: to central banks / monetary authorities	365					
to group-affiliated banks	375					
repos	360					
to foreign insurance corporations						
amounts owed and repayable on demand	307					
of which: to insurance companies (excluding pension funds)	387					
repos	308					
fixed-term liabilities of one year or less	309					
of which: to insurance companies (excluding pension funds)	389					
repos	310					
fixed-term liabilities of more than one year but not more than two years	311					
of which: to insurance companies (excluding pension funds)	381					
fixed-term liabilities of more than two years	312					
of which: to insurance companies (excluding pension funds)	382					
to foreign other financial intermediaries						
amounts owed and repayable on demand	313					
of which: investment funds (without money market funds)	393					
repos	314					
of which: to central counterparties	406					
fixed-term liabilities of one year or less	315					
of which: investment funds (without money market funds)	395					
repos	316					
of which: to central counterparties	407					
fixed-term liabilities of more than one year but not more than two years	317					
of which: investment funds (without money market funds)	397					
repos	408					
of which: to central counterparties	409					
fixed-term liabilities of more than two years	318					
of which: investment funds (without money market funds)	398					
repos	410					
of which: to central counterparties	411					
to foreign non-financial corporations						
amounts owed and repayable on demand	319					
of which: repos	320					
fixed-term liabilities of one year or less	321					
of which: repos	322					
fixed-term liabilities of more than one year but not more than two years	323					
fixed-term liabilities of more than two years	324					
to foreign households						
amounts owed and repayable on demand	325					
of which: repos	326					
fixed-term liabilities of one year or less	327					
of which: repos	328					
fixed-term liabilities of more than one year but not more than two years	329					
fixed-term liabilities of more than two years	330					

External liabilities	Total amounts vis-à-vis foreign countries as shown in the Monthly balance sheet statistics	Country or international organisation				Memo item: Liabilities vis-à-vis Germany as shown in the Monthly balance sheet statistics (Total amounts converted into euro)
		Currency				
		01	02	03	04	
	(Total amounts converted into euro; memo item "Liabilities vis-à-vis Germany" is not to be included)	9 9 9				0 0 0
		8 8 8				9 9 9
	R21.../R22...					
to foreign non-profit institutions						
amounts owed and repayable on demand	331					
of which: repos	332					
fixed-term liabilities of one year or less	333					
of which: repos	334					
fixed-term liabilities of more than one year but not more than two years	335					
fixed-term liabilities of more than two years	336					
to foreign central governments						
amounts owed and repayable on demand	339					
of which: repos	340					
fixed-term liabilities of one year or less	341					
of which: repos	342					
fixed-term liabilities of more than one year but not more than two years	343					
fixed-term liabilities of more than two years	344					
to foreign other general government						
amounts owed and repayable on demand	345					
of which: repos	346					
fixed-term liabilities of one year or less	347					
of which: repos	348					
fixed-term liabilities of more than one year but not more than two years	349					
fixed-term liabilities of more than two years	350					
Liabilities non-residents (excluding savings deposits)						
(main items 301 to 350)	353					
Non-residents' savings deposits with agreed notice						
of three months	354					
of more than three months	355					
Savings deposits placed by non-residents (354 + 355)	356					
Working capital supplied to domestic branches of foreign banks	357					
Other external liabilities	358					
Total external liabilities (353 + 356 + 357 + 358)	300					
Supplementary data						
Included in items 301, 302, 304 and 305						
Liabilities to money market funds (MFIs)	425					
Included in items 361, 362, 364 and 365						
Repo liabilities to central banks / monetary authorities	426					
Included in item 365						
with agreed maturities of more than two years	427					
Included in items 359, 360, 404 and 405						
Repo liabilities to central counterparties (regarded as banks)	421					
Included in items 381, 382, 387 and 389						
Repo liabilities to foreign insurance companies (excluding pension funds)	422					
Included 313, 315, 317 and 318						
Liabilities to financial vehicle corporations	423					
Included in items 393, 395, 397 and 398						
Repos liabilities to investment funds (excluding money market funds)	424					
Included in item 358						
Derivative financial instruments in the trading portfolio						
whose counterparty is a bank	412					
of which: items relating to group-affiliated banks	413					
Derivative financial instruments in the trading portfolio						
whose counterparty is an enterprise (non-bank)	414					
of which: items relating to insurance corporations or						
other financial intermediaries	428					
Derivative financial instruments in the trading portfolio						
whose counterparty is a general government	415					
Delivery liabilities arising from precious metal accounts	416					
Memo item:						
Debt securities and money market paper issued	417					
of which: with a residual maturity of one year or less	418					